## STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440

Internet Submission - CURRENT					
CDIAC # 2017-1469					
Fiscal Year					

A. Issuer	ABAG Finance Authority for Nonprofit Corporations
B. Name/Title/Series of Bond Issue	2017 Ref Sub RBs
Senior Issue: Yes No	Subordinate Issue:   Yes   No
C. Project Name:	ReAD No 1999-1 Windemere Ranch Series A
D. Date of Bond Issuance	06-08-2017
E. Original Principal Amount of Bonds	\$ 47,425,000.00
F. Reserve Minimum Balance	\$ 5,965,500.00
G. Total Issuance Costs	\$ .00 (Report Issuance Costs only at initial filing)
II. FUND BALANCE FISCAL STATUS	
Balances Reported as of:	06-30-2021
A. Principal Amount of Bonds Outstanding	\$ 47,205,000.00
B. Bond Reserve Fund	\$ 5,965,500.00
Bond Reserve Cash \$0.00	Bond Reserve Surety Bond \$5,965,500.00
C. Capitalized Interest Fund	\$.00

## III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service	2. Amount of Fees	
	\$.00	
	\$ .00	
	\$.00	
	\$.00	
	\$ .00	

Total Professional Fees: \$0.00

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(Continued)

B. Local Obligor 1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L), Other (O)	3. Amount of BP, L or ( (from Authority Issu	CL 4. Administration Fee e) (Charged to LOB)	5. Provide CDIAC#
CFD 2004-2 NM-A	BP	\$2,765,000	\$0	2007-0580
CFD 2004-2 NM-B	BP	\$12,235,000	\$0	2007-0580
CFD 2004-2 R	BP	\$30,235,000	\$0	2007-0579
RAD 2007	BP	\$104,520,000	\$0	2007-0576
Total	:	\$149,755,000	\$0	

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(Continued)

C. Investment C	Contracts							
1. Terms o	of Investment Contracts							
a. Fii	a. Final Maturity of the Investment Contract (MM/DD/YYYY)							
b. Other (see Guidelines for explanation)								
	1	,						
2. Commis	ssion/Fee for Contract	Total	\$.00					
3. Interest	Earnings on Contract	Current	\$.00					
D. Does this A	gency participate in the Co	ounty's Teeter Pla	an?   No  No					
		·						
IV. ISSUE RETIRED								
This issue is retir	red and no longer subject to	the Yearly Fisc	cal Status filing requirements. (Indicate reason for retirement.)					
Reason for Retire	ement		Refunded Matured Other					
Final Maturity D	ate/Issue Date							
Refunding Bond	Title/Other							
8								
V. NAME OF PARTY	COMPLETING THIS F	ORM						
Name	Kristin Harvey							
Title	District Administrator							
Firm/Agency	NBS							
Address	32605 Temecula Parkwa	y Suite 100						
City/State/Zip	Temecula, CA 92592							
Phone No.	(800) 676-7516		Date of Report 10-23-2021					
Email	customercare@nbsgov.o	com						
VI. Comments								

Section 6599.1 of the California Government Code requires that all issuers selling Mark-Roos bonds, which is part of the Mark-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter.

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